



# Monthly Treasury Statement of Receipts and Outlays of the United States Government

for the fiscal year through October 30, 1982



TABLE I--TOTALS OF BUDGET AND OFF-BUDGET RESULTS AND FINANCING (In millions)

Period	Total Budget and Off-Budget Results					Means of Financing			
	Budget Receipts	Budget Outlays	Budget Surplus (+) or Deficit (-)	Off-Budget Surplus (+) or Deficit (-)	Total Surplus (+) or Deficit (-)	By Borrowing from the Public	By Reduction of Cash and Monetary Assets Increase (-)	By Other Means	Total Budget and Off-budget Financing
Current month (October 1982).....	\$40,539	\$66,708	-\$26,169	-\$294	-\$26,462	\$6,228	\$13,964	\$6,270	\$26,462
Actual 1983 (one month).....	40,539	66,708	-26,169	-294	-26,462	6,228	13,964	6,270	26,462
Comparative data:									
Actual 1982.....	45,150	63,256	-18,105	-644	-18,749	10,374	1,483	6,892	18,749
Actual 1982 (full year).....	617,766	728,424	-110,658	-17,331	-127,989	134,912	-11,936	5,013	127,989
Estimated 1983.....	646,498	761,516	-115,018	-14,901	-129,919	126,000	.....	3,919	129,919

TABLE II--SUMMARY OF RECEIPTS AND OUTLAYS (In millions)

Classification	Actual This Month	Actual This Fiscal Year to Date	Actual Comparable Prior Period	Budget Estimates Full Fiscal Year <sup>1</sup>
Individual income taxes.....	\$20,832	\$20,832	\$22,555	\$293,792
Corporation income taxes.....	-461	-461	1,265	58,316
Social insurance taxes and contributions:				
Employment taxes and contributions.....	14,072	14,072	14,314	192,694
Unemployment insurance.....	762	762	439	18,515
Contributions for other insurance and retirement.....	324	324	300	4,511
Excise taxes.....	2,623	2,623	3,486	40,065
Estate and gift taxes.....	500	500	643	6,020
Customs duties.....	675	675	784	9,522
Miscellaneous receipts.....	1,212	1,212	1,365	15,000
Adjustment for Senate Finance Committee bill.....	.....	.....	.....	8,063
<b>Total.....</b>	<b>40,539</b>	<b>40,539</b>	<b>45,150</b>	<b>646,498</b>
<b>BUDGET OUTLAYS</b>				
Legislative branch.....	103	103	97	1,514
The Judiciary.....	50	50	46	840
Executive Office of the President.....	10	10	9	99
Funds Appropriated to the President:				
International security assistance.....	367	367	67	3,926
International development assistance.....	295	295	193	2,490
Other.....	112	112	272	601
Department of Agriculture.....	4,107	4,107	3,146	29,578
Department of Commerce <sup>2</sup> .....	146	146	212	1,732
Department of Defense - Military <sup>2</sup> .....	15,896	15,896	14,351	215,873
Department of Defense - Civil.....	274	274	290	2,275
Department of Education <sup>2</sup> .....	1,215	1,215	1,269	14,223
Department of Energy <sup>2</sup> .....	908	908	1,004	8,077
Department of Health and Human Services <sup>2</sup> .....	22,200	22,200	20,933	272,104
Department of Housing and Urban Development.....	1,517	1,517	1,766	12,982
Department of the Interior <sup>2</sup> .....	332	332	355	3,247
Department of Justice <sup>2</sup> .....	212	212	220	2,718
Department of Labor.....	2,754	2,754	1,705	26,230
Department of State.....	199	199	250	2,470
Department of Transportation.....	1,729	1,729	1,771	19,230
Department of the Treasury:				
General revenue sharing.....	1,138	1,138	1,144	4,567
Interest on the public debt.....	8,917	8,917	7,975	133,200
Other <sup>2</sup> .....	-906	-906	-851	-14,422
Environmental Protection Agency.....	355	355	577	4,462
National Aeronautics and Space Administration.....	482	482	658	6,578
Veterans Administration.....	1,942	1,942	3,010	24,193
Other independent agencies <sup>2</sup> .....	3,674	3,674	3,828	28,193
Allowances, undistributed.....	.....	.....	.....	-4,687
Undistributed offsetting receipts:				
Federal employer contributions to retirement funds.....	-512	-512	-530	-8,363
Interest on certain Government accounts.....	-164	-164	-251	-16,085
Rents and royalties on the Outer Continental Shelf lands.....	-644	-644	-258	-15,330
Federal surplus property disposition.....	.....	.....	.....	-1,000
<b>Total.....</b>	<b>66,708</b>	<b>66,708</b>	<b>63,256</b>	<b>761,516</b>
<b>Budget surplus (+) or deficit(-).....</b>	<b>-26,169</b>	<b>-26,169</b>	<b>-18,105</b>	<b>-115,018</b>
<b>Off-budget surplus (+) or deficit (-).....</b>	<b>-294</b>	<b>-294</b>	<b>-644</b>	<b>-14,901</b>
<b>Total surplus (+) or deficit (-).....</b>	<b>-26,462</b>	<b>-26,462</b>	<b>-18,749</b>	<b>-129,919</b>

See footnotes on page 3.

Source: Bureau of Government Financial Operations, Department of the Treasury.

TABLE III--RECEIPTS AND OUTLAYS (In millions)

Classification of Receipts	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Individual income taxes:									
Withheld.....	<sup>3</sup> \$19,541			\$19,541			\$21,817		
Presidential Election Campaign Fund.....	(+ +)			(+ +)			(+ +)		
Other.....	1,791			1,791			1,283		
Total--Individual income taxes.....	21,332	\$500	\$20,832	21,332	\$500	\$20,832	23,100	\$545	\$22,555
Corporation income taxes.....	2,371	2,832	-461	2,371	2,832	-461	2,934	1,669	1,265
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes.....	<sup>3</sup> 8,531		8,531	8,531		8,531	8,880		8,880
Self-Employment Contributions Act taxes.....	327		27	27		27	329		329
Deposits by States.....	1,088		1,088	1,088		1,088	1,003		1,003
Total--FOASI trust fund.....	9,646		9,646	9,646		9,646	10,213		10,213
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes.....	<sup>3</sup> 1,515		1,515	1,515		1,515	1,223		1,223
Self-Employment Contributions Act taxes.....	34		4	4		4	57		57
Receipts from railroad retirement account.....									
Deposits by States.....	171		171	171		171	92		92
Total--FDI trust fund.....	1,690		1,690	1,690		1,690	1,372		1,372
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes.....	<sup>3</sup> 2,416		2,416	2,416		2,416	2,433		2,433
Self-Employment Contributions Act taxes.....	35		5	5		5	57		57
Receipts from railroad retirement account.....									
Deposits by States.....	270		270	270		270	185		185
Total--FHI trust fund.....	2,691		2,691	2,691		2,691	2,675		2,675
Railroad retirement accounts:									
Railroad Retirement Act taxes.....	45	(+ +)	45	45	(+ +)	45	54	(+ +)	54
Total--Employment taxes and contributions.....	14,072	(+ +)	14,072	14,072	(+ +)	14,072	14,314	(+ +)	14,314
Unemployment insurance:									
Unemployment trust fund:									
State taxes deposited in Treasury.....	561		561	561		561	550		550
Federal Unemployment Tax Act taxes.....	202	2	202	202	2	200	-111	2	-113
Railroad Unemployment Ins. Act Contributions.....	1		1	1		1	1		1
Total--Unemployment trust fund.....	763	2	762	763	2	762	441	2	439
Contributions for other insurance and retirement:									
Federal employees retirement contributions:									
Civil Service retirement and disability fund.....	317		317	317		317	294		294
Foreign service retirement and disability fund.....	2		2	2		2	3		3
Other.....	1		1	1		1	1		1
Total--Federal employees retirement contributions.....	320		320	320		320	298		298

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of Receipts--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Social insurance taxes and contributions--Continued									
Contributions for other insurance and retirement--Continued									
Other retirement contributions:									
Civil service retirement and disability fund.....	\$4	.....	\$4	\$4	.....	\$4	\$3	.....	\$3
Total--Contributions for other insurance and retirement.....	324	.....	324	324	.....	324	300	.....	300
Total--Social insurance taxes and contributions.....	15,159	\$2	15,157	15,159	\$2	15,157	15,055	\$2	15,053
Excise taxes:									
Miscellaneous excise taxes <sup>4</sup> .....	1,808	5-36	1,844	1,808	-36	1,844	2,899	12	2,887
Airport and airway trust fund.....	175	.....	175	175	.....	175	.....	.....	.....
Highway trust fund.....	552	.....	552	552	.....	552	575	.....	575
Black lung disability trust fund.....	52	.....	52	52	.....	52	24	.....	24
Total--Excise taxes.....	2,587	-36	2,623	2,587	-36	2,623	3,498	12	3,486
Estate and gift taxes.....	512	12	500	512	12	500	655	12	643
Customs duties.....	703	27	675	703	27	675	832	48	784
Miscellaneous receipts:									
Deposits of earnings by Federal Reserve Banks.....	1,163	.....	1,163	1,163	.....	1,163	1,305	.....	1,305
All other.....	48	(**)	48	48	(**)	48	60	(**)	59
Total--Miscellaneous receipts.....	1,212	(**)	1,212	1,212	(**)	1,212	1,365	(**)	1,365
Total--Budget receipts.....	43,875	3,336	40,539	43,875	3,336	40,539	47,439	2,289	45,150

Note: Throughout this statement, details may not add to totals because of rounding.

## FOOTNOTES

<sup>1</sup> Based on the Mid-Session Review of the 1983 Budget released by OMB on July 30, 1982.

<sup>2</sup> These agency estimates have been adjusted to show what their estimates would have been if the Budget presentation did not propose the dismantlement of the Department of Education and the Department of Energy.

<sup>3</sup> In accordance with the provisions of the Social Security Act, as amended, "Individual Income Taxes Withheld" have been decreased and "Federal Insurance Contribution Act Taxes" correspondingly increased by \$692 million to correct estimates for the quarter ending December 31, 1981.

"Individual Income Taxes - Other" have been decreased and "Self-Employment Contribution Act Taxes" correspondingly increased by \$36 million to correct estimates for calendar year 1980 and prior.

<sup>4</sup> Includes amounts received for windfall profit tax pursuant to P.L. 96-223.

<sup>5</sup> Includes an adjustment to prior reporting.

<sup>6</sup> Terminated October 1, 1981 pursuant to P.L. 97-35 Section 683.

\*\*Less than \$500,000.00



TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

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Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Legislative Branch:									
Senate .....	\$20	(*)	\$19	\$20	(*)	\$19	\$19	(*)	\$19
House of Representatives .....	34	\$1	33	34	\$1	33	31	\$1	30
Joint Items .....	3	.....	3	3	.....	3	18	.....	18
Congressional Budget Office .....	1	.....	1	1	.....	1	7	.....	7
Architect of the Capitol .....	7	.....	7	7	.....	7	7	.....	7
Library of Congress .....	16	.....	16	16	.....	16	15	.....	15
Government Printing Office:									
Revolving fund (net) .....	3	.....	3	3	.....	3	-36	.....	-36
General fund appropriations .....	7	.....	7	7	.....	7	29	.....	29
General Accounting Office .....	12	.....	12	12	.....	12	12	.....	12
United States Tax Court .....	1	.....	1	1	.....	1	1	.....	1
Other Legislative Branch Agencies .....	1	.....	1	1	.....	1	1	.....	1
Proprietary receipts from the public .....	(*)	1	(*)	(*)	1	(*)	.....	1	.....
Intrabudgetary transactions .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Legislative Branch .....	105	1	103	105	1	103	99	2	97
The Judiciary:									
Supreme Court of the United States .....	1	.....	1	1	.....	1	1	.....	1
Courts of Appeals, District Courts, and other Judicial Services .....	46	.....	46	46	.....	46	42	.....	42
Other .....	3	.....	3	3	.....	3	3	.....	3
Proprietary receipts from the public .....	.....	1	(*)	.....	1	(*)	.....	(*)	(*)
Total--The Judiciary .....	50	1	50	50	1	50	46	(*)	46
Executive Office of the President:									
Compensation of the President and the White House Office .....	2	.....	2	2	.....	2	2	.....	2
Office of Management and Budget .....	4	(*)	4	4	(*)	4	3	(*)	3
Other .....	4	.....	4	4	.....	4	4	.....	4
Total--Executive Office of the President .....	10	(*)	10	10	(*)	10	9	(*)	9
Funds Appropriated to the President:									
Appalachian Regional Development Programs .....	37	.....	37	37	.....	37	46	(*)	46
Disaster relief .....	11	.....	11	11	.....	11	10	.....	10
International Security Assistance:									
Foreign military sales credit .....	217	.....	217	217	.....	217	25	.....	25
Economic support fund .....	138	.....	138	138	.....	138	68	.....	68
Guarantee reserve fund .....	29	16	13	29	16	13	.....	.....	.....
Military assistance .....	19	.....	19	19	.....	19	1	.....	1
Peacekeeping operations .....	1	.....	1	1	.....	1	11	.....	11
Other .....	1	.....	1	1	.....	1	-11	.....	-11
Proprietary receipts from the public .....	.....	22	(*)	.....	22	(*)	.....	27	-27
Total--International Security Assistance .....	406	38	367	406	38	367	94	27	67

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Funds Appropriated to the President--Continued									
International Development Assistance:									
Multilateral Assistance:									
Contributions to International Financial Institutions:									
International development association.....	\$164	.....	\$164	.....	.....	.....	\$71	.....	\$71
Inter-American development bank.....	11	.....	11	.....	.....	.....	12	.....	12
Other.....	21	.....	21	.....	.....	.....	10	.....	10
Payment to the International Fund for Agricultural Development.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
International organizations and programs.....	4	.....	4	.....	.....	.....	7	.....	7
Total--Multilateral Assistance.....	200	.....	200	.....	.....	.....	100	.....	100
Bilateral Assistance:									
Public enterprise funds:									
Overseas Private Investment Corporation.....	-3	\$3	-6	-3	\$3	-6	-1	\$2	-3
Other.....	18	1	17	18	1	17	19	1	18
Functional development assistance program.....	74	.....	74	.....	.....	.....	76	.....	76
Payment to Foreign Service retirement and disability fund.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Operating expenses of the International Development Cooperation Agency.....	23	.....	23	.....	.....	.....	21	.....	21
Peace Corps.....	7	.....	7	7	.....	.....	9	.....	9
Inter-American Foundation.....	3	(*)	3	3	(*)	3	3	(*)	3
Other.....	18	.....	18	18	.....	.....	9	.....	9
Total--Bilateral Assistance.....	140	3	137	140	3	137	134	2	132
Proprietary receipts from the public.....	.....	41	-41	.....	41	-41	.....	39	-39
Total--International Development Assistance.....	340	45	295	340	45	295	234	41	193
International Monetary Programs.....	50	.....	50	50	.....	.....	-21	.....	-21
Military Sales Programs:									
Foreign military sales trust fund.....	937	.....	937	937	.....	.....	811	.....	811
Other.....	-2	31	-34	-2	31	-34	.....	.....	.....
Proprietary receipts from the public.....	.....	890	-890	.....	890	-890	.....	579	-579
Petroleum Reserves.....	.....	.....	.....	.....	.....	.....	5	.....	5
Other.....	(**)	.....	(**)	.....	.....	(**)	(**)	.....	(**)
Total--Funds Appropriated to the President.....	1,779	1,005	774	1,779	1,005	774	1,178	647	531
Department of Agriculture:									
Departmental Administration.....	4	.....	4	4	.....	.....	6	.....	6
Office of the Inspector General.....	2	.....	2	2	.....	.....	4	.....	4
Agricultural Research Service.....	32	.....	32	32	.....	.....	45	.....	45
Cooperative State Research Service.....	10	.....	10	10	.....	.....	12	.....	12
Extension Service.....	19	.....	19	19	.....	.....	25	.....	25
Statistical Reporting Service.....	5	.....	5	5	.....	.....	8	.....	8
Foreign Agricultural Service.....	6	.....	6	6	.....	.....	5	.....	5
Foreign Assistance Programs.....	56	.....	56	56	.....	.....	95	.....	95

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	New Outlays
Department of Agriculture--Continued									
Agricultural Stabilization and Conservation Service.....	\$40	\$18	\$40	\$40	\$18	\$40	\$9	\$19	\$9
Federal Crop Insurance Corporation.....	29		11	29		11	36		17
Commodity Credit Corporation:									
Price support and related programs .....	2,156	341	1,815	2,156	341	1,815	1,159	370	789
Intragovernmental fund.....	(*)		(*)	(*)		(*)			
National Wool Act program .....									
Total--Commodity Credit Corporation .....	2,156	341	1,815	2,156	341	1,815	1,159	370	789
Rural Electrification Administration.....	3	(**)	3	3	(**)	3	3	(**)	3
Farmers Home Administration:									
Public enterprise funds:									
Self-help housing land development fund .....	1	(**)	1	1	(**)	1			
Rural housing insurance fund.....	578	173	405	578	173	405	767	159	609
Agricultural credit insurance fund.....	372	317	55	372	317	55	294	390	-97
Rural development insurance fund .....	479	363	116	479	363	116	162	82	80
Rural water and waste disposal grants .....	15		15	15		15	19		19
Salaries and expenses .....	23		23	23		23	32		32
Other .....	4		4	4		4	3		3
Total--Farmers Home Administration .....	1,473	853	619	1,473	853	619	1,278	631	647
Soil Conservation Service:									
Conservation operations.....	29		29	29		29	39		39
Watershed and flood prevention operations.....	16		16	16		16	19		19
Other.....	6		6	6		6	9		9
Animal and Plant Health Inspection Service.....	22		22	22		22	34		34
Federal Grain Inspection Service.....	2	3	-1	2		-1	6	2	4
Agricultural Marketing Service:									
Funds for strengthening markets, income, and supply..	1		1	1		1	25		25
Other.....	5	2	3	5	2	3	10	2	7
Food Safety and Inspection Service.....	23		23	23		23	38		38
Food and Nutrition Service:									
Food program administration .....	6		6	6		6	7		7
Food stamp program .....	1,002		1,002	1,002		1,002	911		911
Special milk program .....	1		1	1		1	1		1
Child nutrition programs .....	122		122	122		122	71		71
Special supplemental food programs (WIC).....	83		83	83		83	56		56
Food donations program .....	6		6	6		6	2		2
Total--Food and Nutrition Service.....	1,221		1,221	1,221		1,221	1,048		1,048
Forest Service:									
National Forest system.....	85		85	85		85	115		115
Construction and land acquisition.....	47		47	47		47	41		41
Forest Service permanent appropriations.....	106		106	106		106	183		183
Cooperative work .....	7		7	7		7	10		10
Other.....	-3		-3	-3		-3	43		43
Total--Forest Service.....	242		242	242		242	392		392
Other .....	3	58	-58	3		-58	4		4
Proprietary receipts from the public.....								120	-120
Intragovernmental transactions.....	-22		-22	-22		-22	-17		-17
Total--Department of Agriculture .....	5,382	1,275	4,107	5,382	1,275	4,107	4,291	1,145	3,146

See footnotes on page 3.



TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Commerce:									
General Administration .....	\$5	.....	\$5	\$5	.....	\$5	\$6	.....	\$6
Bureau of the Census .....	16	.....	16	16	.....	16	27	.....	27
Economic and Statistical Analysis .....	4	.....	4	4	.....	4	3	.....	3
Economic Development Assistance:									
Economic Development Administration:									
Local public works program .....	21	.....	21	21	.....	21	53	.....	53
Other .....	5	.....	5	5	.....	5	12	.....	12
Regional Development Program .....	1	.....	1	1	.....	1	6	.....	6
Total--Economic Development Assistance .....	29	7	22	29	7	22	73	7	66
Promotion of Industry and Commerce .....	18	.....	18	18	.....	18	14	.....	14
Science and Technology:									
National Oceanic and Atmospheric Administration .....	66	1	65	66	1	65	73	1	72
Patent and Trademark Office .....	8	.....	8	8	.....	8	14	.....	14
Science and Technical Research .....	10	.....	10	10	.....	10	12	.....	12
National Telecommunications and Information Administration .....	3	.....	3	3	.....	3	4	.....	4
Total--Science and Technology .....	88	1	87	88	1	87	102	1	102
Proprietary receipts from the public .....	.....	5	(**)	.....	5	(**)	.....	5	(**)
Intrabudgetary transactions .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Department of Commerce .....	159	13	146	159	13	146	225	13	212
Department of Defense--Military:									
Military Personnel:									
Department of the Army .....	1,402	.....	1,402	1,402	.....	1,402	1,318	.....	1,318
Department of the Navy .....	1,395	.....	1,395	1,395	.....	1,395	1,102	.....	1,102
Department of the Air Force .....	1,075	.....	1,075	1,075	.....	1,075	1,018	.....	1,018
Total--Military Personnel .....	3,872	.....	3,872	3,872	.....	3,872	3,437	.....	3,437
Retired Military Personnel .....	1,293	.....	1,293	1,293	.....	1,293	1,187	.....	1,187
Operation and Maintenance:									
Department of the Army .....	1,237	.....	1,237	1,237	.....	1,237	1,184	.....	1,184
Department of the Navy .....	1,548	.....	1,548	1,548	.....	1,548	1,491	.....	1,491
Department of the Air Force .....	1,609	.....	1,609	1,609	.....	1,609	1,309	.....	1,309
Defense agencies .....	460	.....	460	460	.....	460	351	.....	351
Total--Operation and Maintenance .....	4,854	.....	4,854	4,854	.....	4,854	4,335	.....	4,335
Procurement:									
Department of the Army .....	839	.....	839	839	.....	839	593	.....	593
Department of the Navy .....	1,671	.....	1,671	1,671	.....	1,671	1,411	.....	1,411
Department of the Air Force .....	1,342	.....	1,342	1,342	.....	1,342	1,397	.....	1,397
Defense agencies .....	50	.....	50	50	.....	50	28	.....	28
Total--Procurement .....	3,902	.....	3,902	3,902	.....	3,902	3,429	.....	3,429

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Defense--Military--Continued									
Research, Development, Test, and Evaluation:									
Department of the Army.....	\$227	.....	\$227	\$227	.....	\$227	\$206	.....	\$206
Department of the Navy.....	437	.....	437	437	.....	437	389	.....	389
Department of the Air Force.....	599	.....	599	599	.....	599	564	.....	564
Defense agencies.....	143	.....	143	143	.....	143	100	.....	100
Total--Research, Development, Test, and Evaluation.....	1,406	.....	1,406	1,406	.....	1,406	1,259	.....	1,259
Military Construction:									
Department of the Army.....	87	.....	87	87	.....	87	73	.....	73
Department of the Navy.....	68	.....	68	68	.....	68	46	.....	46
Department of the Air Force.....	115	.....	115	115	.....	115	75	.....	75
Defense agencies.....	27	.....	27	27	.....	27	9	.....	9
Total--Military Construction.....	297	.....	297	297	.....	297	204	.....	204
Family Housing.....	154	.....	154	154	.....	154	149	.....	149
Revolving and Management Funds:									
Public Enterprise Funds.....	(*)	(*)	(*)	(*)	(*)	(*)	(*)	(*)	(*)
Intragovernmental Funds:									
Department of the Army.....	80	.....	80	80	.....	80	105	.....	105
Department of the Navy.....	268	.....	268	268	.....	268	53	.....	53
Department of the Air Force.....	-134	.....	-134	-134	.....	-134	167	.....	167
Defense agencies.....	-114	.....	-114	-114	.....	-114	105	.....	105
Other.....	20	\$17	4	20	\$17	4	21	\$19	2
Proprietary receipts from the public.....	(*)	135	-135	(*)	135	-135	78	.....	-78
Intrabudgetary transactions.....	151	.....	151	151	.....	151	-3	.....	-3
Total--Department of Defense--Military.....	16,048	152	15,896	16,048	152	15,896	14,448	97	14,351
Department of Defense--Civil:									
Corps of Engineers:									
General investigations.....	8	.....	8	8	.....	8	9	.....	9
Construction, general.....	133	.....	133	133	.....	133	134	.....	134
Operation and maintenance, general.....	79	.....	79	79	.....	79	77	.....	77
Flood control.....	28	.....	28	28	.....	28	31	.....	31
Other.....	25	.....	25	25	.....	25	44	.....	44
Proprietary receipts from the public.....	.....	2	-2	.....	2	-2	.....	8	-8
Total--Corps of Engineers.....	274	2	272	274	2	272	296	8	288
Other.....	3	(*)	3	3	(*)	3	3	(*)	3
Proprietary receipts from the public.....	.....	1	-1	.....	1	-1	.....	1	-1
Total--Department of Defense--Civil.....	277	3	274	277	3	274	298	9	290
Department of Education:									
Office of Elementary and Secondary Education:									
School assistance in federally affected areas.....	2	.....	2	2	.....	2	20	.....	20
Special programs and populations.....	36	.....	36	36	.....	36	19	.....	19
Indian education.....	2	.....	2	2	.....	2	4	.....	4
Compensatory education for the disadvantaged.....	279	.....	279	279	.....	279	281	.....	281
Total--Office of Elementary and Secondary Education.....	320	.....	320	320	.....	320	323	.....	323



TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Education--Continued									
Office of Special Education and Rehabilitative Services:									
Education for the handicapped, gifted, and talented...	\$127	.....	\$127	\$127	.....	\$127	\$86	.....	\$86
Rehabilitation services and handicapped research.....	76	.....	76	76	.....	76	36	.....	36
Office of Vocational and Adult Education.....	77	.....	77	77	.....	77	73	.....	73
Office of Postsecondary Education:									
College housing loans.....	3	\$23	-20	3	\$23	-20	6	\$40	-34
Student financial assistance.....	297	.....	297	297	.....	297	374	.....	374
Guaranteed student loans.....	250	.....	250	250	.....	250	272	.....	272
Higher and continuing education.....	26	.....	26	26	.....	26	49	.....	49
Higher education facilities loan and insurance.....	-3	.....	-3	-3	.....	-3	3	.....	3
Total--Office of Postsecondary Education.....	574	23	551	574	23	551	703	40	663
Office of Educational Research and Improvement.....									
Special Institutions.....	20	.....	20	20	.....	20	44	.....	44
Office of Civil Rights.....	20	.....	20	20	.....	20	22	.....	22
Departmental Management.....	5	.....	5	5	.....	5	3	.....	3
Office of bilingual education and minority languages affairs.....	15	.....	15	15	.....	15	18	.....	18
Proprietary receipts from the public.....	5	.....	5	5	.....	5	.....	.....	.....
Total--Department of Education.....	1,240	25	1,215	1,240	25	1,215	1,309	40	1,269
Department of Energy:									
Atomic energy defense activities - operating expenses...	344	.....	344	344	.....	344	340	.....	340
Atomic energy defense activities - plant and capital equipment.....	29	.....	29	29	.....	29	23	.....	23
Energy Programs:									
General science and research.....	29	.....	29	29	.....	29	27	.....	27
Energy supply, R and D - operating expenses.....	256	.....	256	256	.....	256	232	.....	232
Energy supply, R and D - plant and capital equipment...	19	.....	19	19	.....	19	19	.....	19
Uranium supply and enrichment activities.....	120	.....	120	120	.....	120	-264	.....	-264
Fossil energy research, development, and construction.....	28	.....	28	28	.....	28	48	.....	48
Energy production, demonstration and distribution...	17	.....	17	17	.....	17	14	.....	14
Energy conservation.....	24	.....	24	24	.....	24	27	.....	27
Strategic petroleum reserve.....	16	.....	16	16	.....	16	190	.....	190
Energy Information Administration.....	(x x)	.....	(x x)	(x x)	.....	(x x)	(x x)	.....	(x x)
Economic regulation.....	(x x)	.....	(x x)	(x x)	.....	(x x)	(x x)	.....	(x x)
Alternative fuels production.....	1	.....	1	1	.....	1	2	.....	2
Other.....	1	.....	1	1	.....	1	20	.....	20
Total--Energy Programs.....	511	.....	511	511	.....	511	316	.....	316
Power Marketing Administrations.....									
Departmental Administration.....	129	73	56	129	73	56	64	98	-34
Proprietary receipts from the public.....	38	.....	38	38	.....	38	391	.....	391
Total--Department of Energy.....	1,051	144	908	1,051	144	908	1,134	131	1,004

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Health and Human Services:									
Public Health Service:									
Food and Drug Administration.....	\$26	(**)	\$26	\$26	(**)	\$26	\$31	\$1	\$30
Health Services Administration:									
Health services.....	87		87	87		87	93		93
Indian health services and facilities.....	64		64	64		64	58		58
Center for Disease Control.....	23		23	23		23	42		42
National Institutes of Health:									
Intragovernmental funds.....	1		1	1		1	16		16
Cancer Research.....	86		86	86		86	87		87
Heart, Lung, and Blood Research.....	52		52	52		52	53		53
Arthritis, Diabetes, and Digestive and Kidney Diseases.....	32		32	32		32	37		37
Neurological and Communicative Disorders and Stroke.....	23		23	23		23	27		27
Allergy and Infectious Diseases.....	24		24	24		24	23		23
General Medical Sciences.....	28		28	28		28	29		29
Child Health and Human Development.....	21		21	21		21	21		21
Other research institutes.....	34		34	34		34	29		29
Research resources.....	20		20	20		20	24		24
Other.....	8		8	8		8	9		9
Total--National Institutes of Health.....	329		329	329		329	355		355
Alcohol, Drug Abuse, and Mental Health Administration.....	69		69	69		69	99		99
Health Resources Administration:									
Public enterprise funds.....	3		3	3		3	2		2
Health resources.....	29		29	29		29	86		86
Office of Assistant Secretary for Health.....	21		21	21		21	21		21
Total--Public Health Service.....	649	(**)	649	649	(**)	649	787	1	786
Health Care Financing Administration:									
Intragovernmental funds.....	(**)		(**)	(**)		(**)	(**)		(**)
Grants to States for Medicaid.....	1,516		1,516	1,516		1,516	1,410		1,410
Payments to health care trust funds.....	1,149		1,149	1,149		1,149	1,033		1,033
Program management.....	24		24	24		24	-6		-6
Federal hospital insurance trust fund:									
Benefit payments.....	3,004		3,004	3,004		3,004	2,611		2,611
Administrative expenses and construction.....	-38		-38	-38		-38	68		68
Total--FHI trust fund.....	2,965		2,965	2,965		2,965	2,678		2,678
Federal supplementary medical ins. trust fund:									
Benefit payments.....	1,377		1,377	1,377		1,377	1,193		1,193
Administrative expenses and construction.....	64		64	64		64	65		65
Total--FSMI trust fund.....	1,441		1,441	1,441		1,441	1,258		1,258
Total--Health Care Financing Administration.....	7,095		7,095	7,095		7,095	6,374		6,374

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Health and Human Services--Continued									
Social Security Administration:									
Payments to social security trust funds .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Special benefits for disabled coal miners .....	\$89	.....	\$89	\$89	.....	\$89	(\$89)	.....	(\$89)
Supplemental security income program .....	678	.....	678	678	.....	678	1,315	.....	1,315
Assistance payments program .....	772	.....	772	772	.....	772	708	.....	708
Energy and emergency assistance .....	41	.....	41	41	.....	41	17	.....	17
Refugee and entrant assistance .....	18	.....	18	18	.....	18	75	.....	75
Other .....	(**)	.....	(**)	(**)	.....	(**)	.....	.....	.....
Federal old-age and survivors insurance trust fund:									
Benefit payments .....	12,289	.....	12,289	12,289	.....	12,289	10,888	.....	10,888
Administrative expenses and construction .....	95	.....	95	95	.....	95	119	.....	119
Payment to railroad retirement account .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Vocational rehabilitation services .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--FOASI trust fund .....	12,384	.....	12,384	12,384	.....	12,384	11,006	.....	11,006
Federal disability insurance trust fund:									
Benefit payments .....	1,475	.....	1,475	1,475	.....	1,475	1,480	.....	1,480
Administrative expenses and construction .....	65	.....	65	65	.....	65	47	.....	47
Payment to railroad retirement account .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Vocational rehabilitation services .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--FDI trust fund .....	1,540	.....	1,540	1,540	.....	1,540	1,527	.....	1,527
Total--Social Security Administration .....	15,522	.....	15,522	15,522	.....	15,522	14,737	.....	14,737
Human Development Services:									
Human services block grants .....	200	.....	200	200	.....	200	157	.....	157
Human development services .....	176	.....	176	176	.....	176	180	.....	180
Work incentives .....	14	.....	14	14	.....	14	29	.....	29
Community services .....	22	.....	22	22	.....	22	584	.....	584
Other .....	(**)	(**)	(**)	(**)	(**)	(**)	1	.....	1
Total--Human Development Services .....	413	(**)	413	413	(**)	413	951	582	369
Departmental Management .....	64	.....	64	64	.....	64	12	.....	12
Proprietary receipts from the public .....	.....	\$394	-394	.....	\$394	-394	.....	313	-313
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal hospital insurance trust fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal supplementary medical insurance trust fund .....	-1,149	.....	-1,149	.....	.....	-1,149	-1,033	.....	-1,033
Payments for military service credits and special benefits for the aged:									
Federal old-age and survivors insurance trust fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal disability insurance trust fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal hospital insurance trust fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Receipts transferred to railroad retirement account .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Interest on reimbursement of administrative and vocational rehabilitation expenses:									
Federal old-age and survivors insurance trust fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal disability insurance trust fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal hospital insurance trust fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal supplementary medical insurance trust fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Department of Health and Human Services .....	22,594	394	22,200	22,594	394	22,200	21,828	896	20,933

See footnotes on page 3.



TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Housing and Urban Development:									
Housing Programs:									
Public enterprise funds:									
Federal Housing Administration fund.....	\$90	\$147	-\$56	\$90	\$147	-\$56	\$105	\$127	-\$23
Low-rent housing--loans and other expenses.....	3	1	2	3	1	2	426	34	392
Housing for the elderly or handicapped fund.....	189	18	171	189	18	171	149	11	138
Other.....	3	7	-4	3	7	-4	1	7	-6
Rent supplement payments.....	24		24	24		24	14		14
Homeownership assistance.....	24		24	24		24	23		1
Rental housing assistance.....	31		31	31		31	41		23
Low-rent public housing.....	126		126	126		126	373		41
College housing grants.....	2		2	2		2	2		373
Lower income housing assistance.....	348		348	348		348			2
Payments for operation of low income housing projects.....	234		234	234		234	110		110
Other.....	7		7	7		7	15		15
Total--Housing Programs.....	1,081	173	908	1,081	173	908	1,259	179	1,079
Government National Mortgage Association:									
Special assistance functions fund.....	178	42	136	178	42	136	200	35	165
Emergency mortgage purchase assistance.....	2	2	(**)	2	2	(**)	15	10	6
Management and liquidating functions fund.....	9	4	5	9	4	5	9	9	(**)
Guarantees of mortgage-backed securities.....	1	7	-6	1	7	-6	-2	7	-8
Participation sales fund.....	11		11	11		11	13		13
Total--Government National Mortgage Association....	201	54	147	201	54	147	236	60	176
Community Planning and Development:									
Public enterprise fund.....	18	8	10	18	8	10	20	6	15
Community development grants.....	338		338	338		338	385		385
Urban development action grants.....	42		42	42		42	36		36
Other.....	1		1	1		1	8		8
Total--Community Planning and Development.....	399	8	391	399	8	391	450	6	444
New Community Development Corporation.....	4	(**)	3	4	(**)	3	1	(**)	1
Management and Administration.....	65		65	65		65	64		64
Other.....	2		2	2		2	2		2
Proprietary receipts from the public.....		(**)	(**)		(**)	(**)		(**)	(**)
Total--Department of Housing and Urban Development..	1,752	236	1,517	1,752	236	1,517	2,011	245	1,766
Department of the Interior:									
Land and Water Resources:									
Bureau of Land Management:									
Management of lands and resources.....	40		40	40		40	33		33
Payments in lieu of taxes.....	(**)		(**)	(**)		(**)	(**)		(**)
Payments to states and counties for general purpose fiscal assistance.....	37		37	37		37	84		84
Other.....	4		4	4		4	7		7

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Interior--Continued									
Land and Water Resources--Continued									
Bureau of Reclamation:									
Construction program.....	\$29	.....	\$29						
Operation and maintenance.....	10	.....	10				\$27	.....	\$27
Other.....	36	\$4	32				8	.....	8
Office of Water Research and Technology.....	2	.....	2				41	(**)	41
Total--Land and Water Resources.....	158	4	153		4	153	1	.....	1
Fish and Wildlife and Parks:								(***)	201
United States Fish and Wildlife Service.....	34	.....	34					.....	
National Park Service.....	77	.....	77				31	.....	31
Total--Fish and Wildlife and Parks.....	111	.....	111				95	.....	95
Energy and Minerals:								.....	126
Geological Survey.....	37	.....	37					.....	
Office of Surface Mining Reclamation and Enforcement.....	6	.....	6				36	.....	36
Bureau of Mines.....	14	2	12		2	12	11	.....	11
Total--Energy and Minerals.....	58	2	56		2	56	11	\$2	9
Bureau of Indian Affairs:									56
Public enterprise funds.....	1	(**)	(**)					2	
Operation of Indian programs.....	26	.....	26				103	(***)	103
Construction.....	15	.....	15					.....	
Indian tribal funds.....	61	.....	61				14	.....	14
Other.....	4	.....	4				8	.....	8
Total--Bureau of Indian Affairs.....	107	(**)	107		(**)	107		.....	
Office of Territorial Affairs.....	31	.....	31					.....	
Office of the Solicitor and Office of the Secretary.....	2	.....	2				14	.....	14
Proprietary receipts from the public:								.....	
Receipts from oil and gas leases, national petroleum reserve in Alaska.....	.....	(**)	(**)					.....	
Other.....	-9	118	-118					137	.....
Intrabudgetary transactions.....		.....	-9					.....	.....
Total--Department of the Interior.....	457	125	332		125	332	-16	.....	-137
Department of Justice:								.....	-16
General Administration.....	8	.....	8					139	335
United States Parole Commission.....	(**)	.....	(**)					.....	(***)
Legal Activities.....	42	.....	42					.....	1
Federal Bureau of Investigation.....	69	.....	69				40	.....	40
Immigration and Naturalization Service.....	32	.....	32				72	.....	72
Drug Enforcement Administration.....	16	.....	16				27	.....	27
Federal Prison System.....	36	1	34				17	.....	17
Office of Justice Assistance, Research and Statistics.....	15	.....	15				33	1	32
Proprietary receipts from the public.....	.....	4	-4				31	(***)	31
Total--Department of Justice.....	218	6	212		6	212		1	(**)

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Labor:									
Employment and Training Administration:									
Program administration.....	\$8	.....	\$8	278	.....	278	\$7	.....	\$7
Employment and training assistance.....	278	.....	278	19	.....	19	371	.....	371
Community service employment for older Americans.....	19	.....	19	-1	.....	-1	26	.....	26
Temporary employment assistance.....	13	.....	13	6	.....	6	8	.....	8
Federal unemployment benefits and allowances.....	6	.....	6	1,000	.....	1,000	51	.....	51
Grants to States for unemployment insurance and employment services.....	1,000	.....	1,000	.....	.....	.....	.....	.....	.....
Advances to the unemployment trust fund and other funds.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Unemployment trust fund:									
Federal-State unemployment insurance:									
State unemployment benefits.....	2,212	.....	2,212	2,212	.....	2,212	955	.....	955
State administrative expenses.....	200	.....	200	3	.....	3	170	.....	170
Federal administrative expenses.....	3	.....	3	.....	.....	.....	3	.....	3
Interest on refunds of taxes.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Repayment of advances from the general fund.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Railroad-unemployment insurance:									
Railroad unemployment benefits.....	38	.....	38	1	.....	1	22	.....	22
Administrative expenses.....	1	.....	1	.....	.....	.....	.....	.....	.....
Payment of interest on advances from railroad retirement account.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Unemployment trust fund.....	2,454	.....	2,454	3,777	.....	3,777	1,150	.....	1,150
Total--Employment and Training Administration	3,777	.....	3,777	4	.....	4	1,698	.....	1,698
Labor-Management Services Administration.....	4	.....	4	15	.....	15	16	.....	16
Pension Benefit Guaranty Corporation.....	13	.....	13	-114	.....	-114	-147	.....	-147
Employment Standards Administration:									
Salaries and expenses.....	15	.....	15	38	.....	38	156	.....	156
Special benefits.....	-114	.....	-114	2	.....	2	2	.....	2
Black lung disability trust fund.....	38	.....	38	14	.....	14	11	.....	11
Special workers' compensation expenses.....	2	.....	2	11	.....	11	9	.....	9
Occupational Safety and Health Administration.....	14	.....	14	9	.....	9	6	.....	6
Mine Safety and Health Administration.....	11	.....	11	-1	.....	-1	-1	.....	-1
Bureau of Labor Statistics.....	9	.....	9	.....	.....	.....	.....	.....	.....
Department Management.....	-1	.....	-1	.....	.....	.....	.....	.....	.....
Proprietary receipts from the public.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Intrabudgetary transactions.....	-1,007	.....	-1,007	.....	.....	.....	.....	.....	.....
Total--Department of Labor.....	2,760	6	2,754	2,760	6	2,754	1,709	4	1,705
Department of State:									
Administration of Foreign Affairs:									
Salaries and expenses.....	94	.....	94	7	.....	7	98	.....	98
Acquisition, operation, and maintenance of buildings abroad.....	7	.....	7	20	.....	20	9	.....	9
Payment to Foreign Service retirement and disability fund.....	20	.....	20	16	.....	16	8	.....	8
Foreign Service retirement and disability fund.....	16	.....	16	.....	.....	.....	14	.....	14
Other.....	.....	.....	.....	.....	.....	.....	3	.....	3
Total--Administration of Foreign Affairs.....	138	.....	138	138	.....	138	132	.....	132

See footnotes on page 3.



TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of State--Continued									
International Organizations and Conferences .....	\$54	.....	\$54	\$54	.....	\$54	\$83	.....	\$83
International Commissions .....	2	.....	2	2	.....	2	3	.....	3
Migration and Refugee Assistance .....	14	.....	14	14	.....	14	37	.....	37
International Narcotics Control .....	2	.....	2	2	.....	2	2	.....	2
Other.....	(***)	.....	(***)	(***)	.....	(***)	(***)	.....	(***)
Proprietary receipts from the public .....	.....	-\$10	10	.....	-\$10	10	.....	(***)	(***)
Intrabudgetary transactions:									
Foreign Service retirement and disability fund:									
and disability fund .....	(***)	.....	(***)	(***)	.....	(***)	.....	.....	.....
General fund contributions .....	-20	.....	-20	-20	.....	-20	-8	.....	-8
Other.....	(***)	.....	(***)	(***)	.....	(***)	(***)	.....	(***)
Total--Department of State .....	189	-10	199	189	-10	199	250	(***)	250
Department of Transportation:									
Federal Highway Administration:									
Highway trust fund:									
Federal-aid highways .....	898	.....	898	898	.....	898	752	.....	752
Other .....	-3	.....	-3	-3	.....	-3	-2	.....	-2
Other programs .....	15	.....	15	15	.....	15	18	.....	18
Total--Federal Highway Administration .....	909	.....	909	909	.....	909	768	.....	768
National Highway Traffic Safety Administration:									
Operations and research .....	5	.....	5	5	.....	5	9	.....	9
Trust fund share of highway safety programs .....	12	.....	12	12	.....	12	21	.....	21
Other.....	-2	.....	-2	-2	.....	-2	-8	.....	-8
Federal Railroad Administration:									
Public enterprise funds .....	13	9	4	13	9	4	11	\$7	4
Railroad research and development .....	2	.....	2	2	.....	2	4	.....	4
Rail assistance.....	7	.....	7	7	.....	7	5	.....	5
Northeast corridor improvement program.....	31	.....	31	31	.....	31	35	.....	35
Grants to National Railroad Passenger Corporation .....	.....	.....	.....	.....	.....	.....	91	.....	91
Other.....	10	.....	10	10	.....	10	136	.....	136
Total--Federal Railroad Administration .....	63	9	55	63	9	55	282	7	275
Urban Mass Transportation Administration .....	254	.....	254	254	.....	254	272	.....	272
Federal Aviation Administration:									
Operations.....	-24	.....	-24	-24	.....	-24	77	.....	77
Other .....	4	(***)	4	4	(***)	4	3	.....	3
Airport and airway trust fund:									
Grants-in-aid for airports.....	22	.....	22	22	.....	22	22	.....	22
Facilities and equipment .....	19	.....	19	19	.....	19	21	.....	21
Other.....	225	.....	225	225	.....	225	101	.....	101
Total--Airport and airway trust fund .....	266	.....	266	266	.....	266	143	.....	143
Total--Federal Aviation Administration .....	245	(***)	245	245	(***)	245	223	.....	223

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Transportation--Continued									
Coast Guard:									
Operating expenses .....	\$134	.....	\$134	\$134	.....	\$134	\$122	.....	\$122
Acquisition, construction, and improvements .....	45	.....	45	45	.....	45	10	.....	10
Retired pay .....	23	.....	23	23	.....	23	21	.....	21
Other .....	12	(***)	12	12	(***)	12	8	(***)	8
Total--Coast Guard .....	213	(***)	213	213	(***)	213	160	(***)	160
Maritime Administration:									
Public enterprise funds .....									
Ship construction .....	-2	\$7	-8	-2	\$7	-8	-10	\$4	-14
Operating-differential subsidies .....	24	.....	24	24	.....	24	16	.....	16
Other .....	19	.....	19	19	.....	19	42	.....	42
Office of the Secretary .....	8	.....	8	8	.....	8	8	.....	8
Other .....	4	.....	4	4	.....	4	1	.....	1
Proprietary receipts from the public .....	-2	1	-2	-2	1	-2	4	1	3
Total--Department of Transportation .....	1,752	23	1,729	1,752	23	1,729	1,789	18	1,771
Department of the Treasury:									
Office of the Secretary .....	-33	.....	-33	-33	.....	-33	-35	.....	-35
Office of Revenue Sharing:									
General Revenue Sharing .....	1,138	.....	1,138	1,138	.....	1,138	1,144	.....	1,144
Other .....	1	.....	1	1	.....	1	1	.....	1
Federal Law Enforcement Training Center .....									
Bureau of Government Financial Operations:									
Salaries and expenses .....	29	.....	29	29	.....	29	18	.....	18
Claims, judgments, and relief acts .....	27	.....	27	27	.....	27	35	.....	35
Payments to synthetic fuels corporations .....	1	.....	1	1	.....	1	1	.....	1
Other .....	(***)	.....	(***)	(***)	.....	(***)	1	.....	1
Total--Bureau of Government Financial Operations .....	57	.....	57	57	.....	57	55	.....	55
Bureau of Alcohol, Tobacco and Firearms .....									
United States Customs Service .....	10	.....	10	10	.....	10	11	.....	11
Bureau of Engraving and Printing .....	35	.....	35	35	.....	35	39	.....	39
Bureau of the Mint .....	5	.....	5	5	.....	5	-7	.....	-7
Bureau of the Public Debt .....	-21	.....	-21	-21	.....	-21	11	.....	11
Internal Revenue Service:									
Salaries and expenses .....	19	.....	19	19	.....	19	9	.....	9
Taxpayer service and returns processing .....	12	.....	12	12	.....	12	12	.....	12
Examinations and appeals .....	86	.....	86	86	.....	86	50	.....	50
Investigations and collections .....	73	.....	73	73	.....	73	68	.....	68
Payment where credit exceeds liability for tax .....	54	.....	54	54	.....	54	45	.....	45
Refunding internal revenue collections, interest .....	4	.....	4	4	.....	4	4	.....	4
Internal revenue collections for Puerto Rico .....	270	.....	270	270	.....	270	121	.....	121
Other .....	22	(***)	22	22	(***)	22	28	(***)	28
Total--Internal Revenue Service .....	521	(***)	520	521	(***)	520	327	(***)	327

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of the Treasury--Continued									
United States Secret Service.....	\$21	.....	\$21	\$21	.....	\$21	\$16	.....	16
Comptroller of the Currency.....	10	34	6	10	34	6	10	32	9
Interest on the public debt:									
Public issues (accrual basis).....	8,618	.....	8,618	8,618	.....	8,618	7,620	.....	7,620
Special issues (cash basis).....	298	.....	298	298	.....	298	355	.....	355
Total--Interest on the public debt.....	8,917	.....	8,917	8,917	.....	8,917	7,975	.....	7,975
Proprietary receipts from the public.....	.....	279	-279	.....	279	-279	.....	103	-103
Receipts from off-budget Federal entities.....	.....	645	-645	.....	645	-645	.....	636	-636
Intrabudgetary transactions.....	-604	.....	-604	-604	.....	-604	-549	.....	-549
Total--Department of the Treasury.....	10,076	928	9,149	10,076	928	9,149	9,009	740	8,268
Environmental Protection Agency:									
Salaries and expenses.....	49	.....	49	49	.....	49	52	.....	52
Research and development.....	12	.....	12	12	.....	12	16	.....	16
Abatement, control, and compliance.....	27	.....	27	27	.....	27	54	.....	54
Construction grants.....	262	.....	262	262	.....	262	455	.....	455
Hazardous substance response trust fund.....	4	.....	4	4	.....	4	(NA)	.....	(NA)
Other.....	40	(NA)	(NA)	40	(NA)	(NA)	(NA)	.....	(NA)
Proprietary receipts from the public.....	.....	.....	(NA)	.....	.....	(NA)	.....	.....	.....
Intrabudgetary transactions.....	-40	.....	-40	-40	.....	-40	.....	.....	.....
Total--Environmental Protection Agency.....	355	(NA)	355	355	(NA)	355	578	(NA)	577
National Aeronautics and Space Administration:									
Research and development.....	385	.....	385	385	.....	385	556	.....	556
Construction of facilities.....	7	.....	7	7	.....	7	16	.....	16
Research and program management.....	90	.....	90	90	.....	90	87	.....	87
Other.....	.....	.....	(NA)	.....	.....	(NA)	.....	.....	.....
Proprietary receipts from the public.....	.....	(NA)	(NA)	.....	(NA)	(NA)	.....	(NA)	(NA)
Total--National Aeronautics and Space Administration.....	482	(NA)	482	482	(NA)	482	658	(NA)	658
Veterans Administration:									
Public enterprise funds:									
Loan guaranty revolving fund.....	86	136	-50	86	136	-50	55	23	32
Direct loan revolving fund.....	3	8	-5	3	8	-5	3	8	-5
Other.....	31	27	4	31	27	4	29	29	.....
Compensation and pensions.....	1,107	.....	1,107	1,107	.....	1,107	2,031	.....	2,031
Readjustment benefits.....	135	.....	135	135	.....	135	306	.....	306
Medical care.....	588	.....	588	588	.....	588	501	.....	501
Medical and prosthetic research.....	12	.....	12	12	.....	12	10	.....	10
General operating expenses.....	76	.....	76	76	.....	76	59	.....	59
Construction projects.....	36	.....	36	36	.....	36	38	.....	38
Insurance funds:									
National service life.....	77	.....	77	77	.....	77	68	.....	68
United States Government life.....	5	.....	5	5	.....	5	4	.....	4
Veterans special life.....	4	4	(NA)	4	4	(NA)	4	4	(NA)
Other.....	11	.....	11	11	.....	11	19	.....	19

See footnotes on page 3.



TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Veterans Administration--Continued									
Proprietary receipts from the public:									
National Service life .....	.....	\$26 (**)	-\$26 (**)	.....	.....	.....	.....	\$39 (**)	-\$39 (**)
United States government life .....	.....	13	-13	.....	13	-13	.....	12	-12
Other .....	.....	.....	-14	.....	.....	-14	.....	.....	-1
Intrabudgetary transactions .....	-\$14	.....	.....	-\$14	.....	.....	-\$1	.....	.....
Total--Veterans Administration .....	2,157	214	1,942	2,157	214	1,942	3,125	115	3,010
Independent Agencies:									
Action .....	11	.....	11	11	.....	11	11	(**)	11
Board for International Broadcasting .....	6	.....	6	6	.....	6	7	.....	7
Civil Aeronautics Board .....	8	(**)	8	8	(**)	8	11	(**)	11
Community Services Administration <sup>6</sup> .....	1	(**)	1	1	(**)	1	20	(**)	19
Consumer Product Safety Commission .....	3	(**)	3	3	(**)	3	4	(**)	4
Corporation for Public Broadcasting .....	137	.....	137	137	.....	137	172	.....	172
District of Columbia:									
Federal payment .....	389	.....	389	389	.....	389	144	.....	144
Loans and repayable advances .....	.....	29	-29	.....	29	-29	.....	.....	.....
Equal Employment Opportunity Commission .....	11	(**)	11	11	(**)	11	11	80	-80
Export-Import Bank of the United States .....	358	323	35	358	323	35	244	167	11
Federal Communications Commission .....	7	(**)	7	7	(**)	7	7	(**)	78
Federal Deposit Insurance Corporation .....	52	37	15	52	37	15	20	18	7
Federal Emergency Management Agency:									
Public enterprise funds .....	18	27	-9	18	27	-9	42	33	2
Salaries and expenses .....	8	.....	8	8	.....	8	12	.....	10
State and local assistance .....	5	.....	5	5	.....	5	4	.....	12
Emergency planning assistance .....	2	.....	2	2	.....	2	(**)	.....	4
Federal Home Loan Bank Board:									
Public enterprise funds:									
Federal Home Loan Bank Board revolving fund .....	8	9	(**)	8	9	(**)	9	6	3
Federal Savings and Loan Insurance Corp. fund .....	48	65	-16	48	65	-16	21	37	-16
Interest adjustment payments .....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Federal Trade Commission .....	6	(**)	6	6	(**)	6	6	(**)	6
General Services Administration:									
Real Property Activities .....	-245	.....	-245	-245	.....	-245	105	.....	105
Personal Property Activities .....	-21	.....	-21	-21	.....	-21	10	.....	10
Records Activities .....	7	(**)	6	7	(**)	6	6	(**)	6
Federal Property Resources Activities .....	4	.....	4	4	.....	4	3	.....	3
General Activities .....	12	(**)	12	12	(**)	12	13	(**)	13
Proprietary receipts from the public:									
Stockpile receipts .....	.....	(**)	(**)	.....	(**)	(**)	.....	13	-13
Other .....	.....	-3	3	.....	-3	3	.....	14	-14
Intrabudgetary transactions .....	.....	.....	.....	.....	.....	.....	(**)	.....	(**)
Total--General Services Administration .....	-243	-3	-240	-243	-3	-240	137	27	110

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Independent Agencies--Continued									
Intragovernmental Agencies:									
Washington Metropolitan Area Transit Authority									
Other.....	\$1	(**)	\$1						
International Communications Agency.....	35	(**)	35						
Interstate Commercial Commission.....	6	(**)	6						
Legal Services Corporation.....	19		19						
Merit Systems Protection Board.....	1		1						
National Credit Union Administration:									
Central liquidity facility.....	134	\$119	15						
Other.....									
National Foundation on the Arts and the Humanities:									
National Endowment for the Arts.....	11	(**)	11						
National Endowment for the Humanities.....	11		11						
Institute of Museum Services.....	1		1						
National Labor Relations Board.....	12	(**)	12						
National Science Foundation.....	91	(**)	91						
National Transportation Safety Board.....	1	(**)	1						
Nuclear Regulatory Commission.....	52	(**)	52						
Office of Personnel Management:									
Salaries and expenses.....	7		7						
Government payment for annuitants, employees									
health benefits.....	84		84						
Payment to civil service retirement and disability									
fund.....	(**)		(**)						
Civil service retirement and disability fund.....	1,690		1,690						
Employees health benefits fund.....	413		413						
Employees life insurance fund.....	60		60						
Retired employees health benefits fund.....	1		1						
Other.....	6		6						
Proprietary receipts from the public.....		(**)	(**)						
Intrabudgetary transactions:									
Civil service retirement and disability fund:									
Receipts transferred to Foreign Service retirement									
and disability fund.....	(**)		(**)						
General fund contributions.....	(**)		(**)						
Other.....	-1		-1						
Total--Office of Personnel Management.....	2,260	459	1,801	2,260	459	1,801	2,055	398	1,657
Panama Canal Commission.....	31		-1	31		-1	26	32	-6
Postal Service (payment to the Postal Service fund).....	220		220	220		220	217		217

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Independent Agencies--Continued									
Railroad Retirement Board:									
Federal windfall subsidy .....	\$47 5	.....	\$47 5	\$47 5	.....	\$47 5	\$29 (**)	.....	\$29 (**) 29
Milwaukee railroad restructuring, administration .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Railroad retirement accounts:									
Benefits payments and claims .....	467	.....	467	467	.....	467	432	.....	432
Advances to the railroad retirement account from the FOASI trust fund .....	-42	.....	-42	-42	.....	-42	-37	.....	-37
Advances to the railroad retirement account from the FDI trust fund .....	-4	.....	-4	-4	.....	-4	-4	.....	-4
Disbursements for the payment of FOASI benefits .....	43	.....	43	43	.....	43	37	.....	37
Disbursements for the payment of FDI benefits .....	4	.....	4	4	.....	4	4	.....	4
Administrative expenses .....	4	.....	4	4	.....	4	3	.....	3
Interest on refunds of taxes .....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Other .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Proprietary receipts from the public .....	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Intrabudgetary transactions:									
Railroad retirement account:									
Payment to railroad retirement trust funds .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Interest transferred to federal hospital insurance trust fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Interest on advances to railroad unemployment insurance account .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Railroad Retirement Board .....	525	(**)	525	525	(**)	525	464	(**)	464
Securities and Exchange Commission .....	9	(**)	9	9	(**)	9	6	(**)	6
Small Business Administration:									
Public enterprise funds:									
Business loan and investment fund .....	148	\$43	104	148	\$43	104	221	\$43	178
Disaster loan fund .....	276	46	230	276	46	230	250	44	206
Other .....	3	2	2	3	2	2	3	1	1
Salaries and expenses .....	19	.....	19	19	.....	19	17	.....	17
Proprietary receipts from the public .....	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Total--Small Business Administration .....	446	90	355	446	90	355	490	87	402
Smithsonian Institution .....	13	(**)	13	13	(**)	13	12	(**)	12
Tennessee Valley Authority .....	491	360	131	491	360	131	588	352	236
United States Railway Association .....	(**)	.....	(**)	(**)	.....	(**)	2	.....	2
Other independent agencies .....	20	4	15	20	4	15	33	4	29
Total--Independent agencies .....	5,226	1,552	3,674	5,226	1,552	3,674	5,549	1,722	3,828

See footnotes on page 3.



TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Undistributed offsetting receipts:									
Federal employer contributions to retirement and social insurance funds:									
Legislative Branch:									
United States Tax Court:									
Tax court judges survivors annuity fund .....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
The Judiciary:									
Judicial survivors annuity fund .....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Department of Health and Human Services:									
Federal old-age and survivors insurance trust fund .	-\$119	.....	-\$119	-\$119	.....	-\$119	-\$113	.....	-\$113
Federal disability insurance trust fund .....	-21	.....	-21	-21	.....	-21	-16	.....	-16
Federal hospital insurance trust fund .....	-34	.....	-34	-34	.....	-34	-31	.....	-31
Department of State:									
Foreign Service retirement and disability fund .....	-2	.....	-2	-2	.....	-2	-3	.....	-3
Independent agencies:									
Office of Personnel Management:									
Civil Service retirement and disability fund .....	-272	.....	-272	-272	.....	-272	-305	.....	-305
Receipts from off-budget Federal agencies:									
Independent agencies:									
Office of Personnel Management:									
Civil Service retirement and disability fund .....	-63	.....	-63	-63	.....	-63	-62	.....	-62
Subtotal .....	-512	.....	-512	-512	.....	-512	-530	.....	-530
Interest credited to certain Government Accounts:									
The Judiciary:									
Judicial survivors annuity fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Department of Defense:									
Civil:									
Soldiers' and Airmen's Home permanent fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Department of Health and Human Services:									
Federal old-age and survivors insurance trust fund .	-92	.....	-92	-92	.....	-92	-93	.....	-93
Federal disability insurance trust fund .....	-6	.....	-6	-6	.....	-6	-8	.....	-8
Federal hospital insurance trust fund .....	-11	.....	-11	-11	.....	-11	-19	.....	-19
Federal supplementary medical insurance trust fund	-5	.....	-5	-5	.....	-5	-9	.....	-9
Department of Labor:									
Unemployment trust fund .....	-10	.....	-10	-10	.....	-10	-42	.....	-42
Black Lung disability trust fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Department of State:									
Foreign Service retirement and disability fund .....	(**)	.....	(**)	(**)	.....	(**)	-1	.....	-1
Department of Transportation:									
Airport and airway trust fund .....	-4	.....	-4	-4	.....	-4	-5	.....	-5
Highway trust fund .....	-14	.....	-14	-14	.....	-14	-25	.....	-25
Veterans Administration:									
United States government life insurance fund .....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
National service life insurance fund .....	-2	.....	-2	-2	.....	-2	-2	.....	-2
Independent Agencies:									
Office of Personnel Management:									
Civil Service retirement and disability fund .....	-5	.....	-5	-5	.....	-5	-35	.....	-35
Railroad Retirement Board:									
Railroad retirement account .....	-11	.....	-11	-11	.....	-11	-8	.....	-8
Other .....	-4	.....	-4	-4	.....	-4	-4	.....	-4
Subtotal .....	-164	.....	-164	-164	.....	-164	-251	.....	-251

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Undistributed offsetting receipts--Continued									
Rents and royalties on the outer continental shelf lands..									
Total--Undistributed offsetting receipts .....	-676	644	-644	-676	644	-1,319	-781	258	-1,039
Total budget outlays .....	73,445	6,737	66,708	73,445	6,737	66,708	69,477	6,221	63,256
Off-budget Federal entities:									
Federal Financing Bank.....	1,680	1,159	521	1,680	1,159	521	1,923	1,284	638
Petroleum acquisition and transportation, strategic petroleum reserve.....	37	.....	37	37	.....	37	.....	.....	.....
Postal Service .....	1,970	2,147	-177	1,970	2,147	-177	1,894	1,857	37
Rural electrification and telephone revolving fund.....	64	83	-19	64	83	-19	88	103	-15
Rural Telephone Bank.....	9	6	3	9	6	3	8	5	2
Synthetic Fuels Corporation.....	1	1	.....	1	1	.....	1	1	.....
U.S. Railway Association .....	.....	70	-70	.....	70	-70	9	28	-19
Total--off-budget Federal entities.....	3,760	3,467	294	3,760	3,467	294	3,922	3,279	644
Total--outlays .....	77,206	10,204	67,001	77,206	10,204	67,001	73,400	9,500	63,900
TOTAL BUDGET AND OFF-BUDGET			(Net Totals)			(Net Totals)			(Net Totals)
Budget receipts .....			40,539			40,539			45,150
Budget outlays .....			-66,708			-66,708			-63,256
Budget surplus (+) or deficit (-).....			-26,169			-26,169			-18,105
Off-budget surplus (+) or deficit (-).....			-294			-294			-644
Total surplus (+) or deficit (-) .....			-26,462			-26,462			-18,749

## MEMORANDUM

## Receipts offset against outlays (In millions)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts .....	\$2,766	\$1,940
Receipts from off-budget Federal entities .....	645	636
Intrabudgetary transactions .....	3,393	2,464
Total receipts offset against outlays .....	6,804	5,039

(Assets and Liabilities Directly Related to Budget and Off-budget Activity)	Net Transactions (-) denotes net reduction of either liability or asset accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
LIABILITY ACCOUNTS						
Borrowing from the public:						
Public debt securities, issued under general financial authorities:						
Obligations of the United States, issued by:						
United States Treasury .....	\$791	\$791	\$7,188	\$1,142,035	\$1,142,035	\$1,142,826
Federal Financing Bank .....	.....	.....	.....	(**)	(**)	(**)
Total public debt securities .....	791	791	7,188	1,142,035	1,142,035	1,142,826
Agency securities, issued under special financing authorities (See Schedule B. For other agency borrowing, see Schedule C) .....	-65	-65	-17	4,952	4,952	4,887
Total federal securities .....	726	726	7,170	1,146,987	1,146,987	1,147,713
Deduct:						
Federal securities held as investments of government accounts (See Schedule D) .....	-5,502	-5,502	-3,204	217,640	217,640	212,139
Total borrowing from the public .....	6,228	6,228	10,374	929,346	929,346	935,574
Accrued interest payable to the public .....	4,586	4,586	3,939	15,208	15,208	19,794
Allocations of special drawing rights .....	-49	-49	32	5,254	5,254	5,205
Deposit funds .....	-205	-205	547	8,154	8,154	7,949
Miscellaneous liability accounts (includes checks outstanding etc.) .....	8,272	8,272	2,421	9,399	9,399	17,672
Total liability accounts .....	18,832	18,832	17,314	967,362	967,362	986,194
ASSET ACCOUNTS (Deduct)						
Cash and monetary assets:						
U.S. Treasury operating cash:						
Federal Reserve account .....	-8,666	-8,666	30	10,975	10,975	2,309
Tax and loan note accounts .....	-6,420	-6,420	-2,365	18,189	18,189	11,769
Balance .....	-15,086	-15,086	-2,335	29,164	29,164	14,078
Special drawing rights:						
Total holdings .....	-8	-8	54	4,809	4,809	4,801
SDR certificates issued to Federal Reserve Banks .....	.....	.....	.....	-4,218	-4,218	-4,218
Balance .....	-8	-8	54	591	591	583
Reserve position on the U.S. quota in the IMF:						
U.S. subscription to International Monetary Fund:						
Direct quota payments .....	.....	.....	.....	14,171	14,171	14,171
Maintenance of value adjustments .....	-126	-126	83	-652	-652	-777
Letter of credit issued to IMF .....	25	25	94	-8,599	-8,599	-8,574
Dollar deposits with the IMF .....	-1	-1	-92	-34	-34	-35
Receivable/Payable (-) for interim maintenance of value adjustments .....	76	76	-61	456	456	532
Balance .....	-26	-26	23	5,343	5,343	5,317
Loans to International Monetary Fund .....	108	108	1	942	942	1,050
Other cash and monetary assets .....	1,048	1,048	775	10,220	10,220	11,267
Total cash and monetary assets .....	-13,964	-13,964	-1,483	46,260	46,260	32,295
Miscellaneous asset accounts .....	6,368	6,368	80	11,519	11,519	17,887
Total asset accounts .....	-7,596	-7,596	-1,403	57,778	57,778	50,182
Excess of liabilities (+) or assets (-) .....	+26,428	+26,428	+18,717	+909,583	+909,583	+936,011
Transactions not applied to current year's surplus or deficit (See Schedule A for details) .....	34	34	32	.....	.....	34
Total budget and off-budget financing [Financing of deficit (+) or disposition of surplus (-)] .....	+26,462	+26,462	+18,749	+909,583	+909,583	+936,046

See footnotes on page 3.



TABLE IV--SCHEDULE A--ANALYSIS OF CHANGE IN EXCESS OF LIABILITIES (In millions)

Classification	This Month	Fiscal Year to Date	
		This Year	Prior Year
Excess of liabilities beginning of period:			
Based on composition of unified budget in preceding period ..	£909,583	£909,583	£782,009
Adjustments during current fiscal year for changes in composition of unified budget .....	.....	.....	.....
Excess of liabilities beginning of period (current basis) .....	909,583	909,583	782,009
Budget surplus (-) or deficit:			
Based on composition of unified budget in prior fiscal year ...	26,169	26,169	18,105
Changes in composition of unified budget .....	.....	.....	.....
Budget surplus (-) or deficit (Table III) .....	26,169	26,169	18,105
Off-budget surplus (-) or deficit (Table III) .....	294	294	644
Total budget surplus (-) deficit (Table III) .....	26,462	26,462	18,749
Transactions not applied to current year's surplus or deficit:			
Seigniorage .....	-34	-34	-32
Increment on gold .....	.....	.....	.....
Proceeds from currency .....	.....	.....	.....
Profit on sale of gold .....	.....	.....	.....
Net gain (-)/loss for IMF loan valuation adjustment .....	.....	.....	.....
Total--Transactions not applied to current year's surplus or deficit .....	-34	-34	-32
Excess of liabilities close of period .....	936,011	936,011	800,726

TABLE IV--SCHEDULE B--AGENCY SECURITIES, ISSUED UNDER SPECIAL FINANCING AUTHORITIES (In millions)

Classification	Net Transactions (-) denotes net reduction of liability accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Agency securities issued under special financing authorities:						
Obligations of the United States, issued by:						
Export-Import Bank .....	-£42	-£42	-£10	£88	£88	£46
Obligations guaranteed by the United States, issued by:						
Department of Defense:						
Family Housing Mortgages .....	-10	-10	-2	388	388	377
Department of Housing and Urban Development:						
Federal Housing Administration .....	-12	-12	-5	335	335	323
Department of Transportation:						
Coast Guard:						
Family Housing Mortgages .....	( --)	( --)	( --)	1	1	1
Obligations not guaranteed by the United States, issued by:						
Department of Defense:						
Homeowners Assistance Mortgages .....	( **)	( **)	( **)	( --)	( --)	( --)
Department of Housing and Urban Development:						
Government National Mortgage Association .....	.....	.....	.....	2,165	2,165	2,165
Independent Agencies:						
Postal Service .....	.....	.....	.....	250	250	250
Tennessee Valley Authority .....	.....	.....	.....	1,725	1,725	1,725
Total agency securities .....	-65	-65	-17	4,952	4,952	4,887

See footnotes on page 3.

**TABLE IV--SCHEDULE C (MEMORANDUM)--AGENCY BORROWING FINANCED THROUGH  
ISSUE OF PUBLIC DEBT SECURITIES (In millions)**

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Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Comparable Prior Year	This Year	This Month	
Borrowing from the Treasury:						
Commodity Credit Corporation.....	-\$1,900	-\$1,900	\$816	\$18,808	\$18,808	\$16,908
Commerce, Fishing Vessels NOAA.....	.....	.....	.....	2	2	2
Export-Import Bank of United States.....	77	77	87	4	4	81
Federal Emergency Management Agency:						
National Insurance Development Fund.....	.....	.....	.....	30	30	30
National flood insurance fund.....	.....	.....	.....	.....	.....	.....
Federal Financing Bank.....	707	707	854	124,357	124,357	125,064
Federal Housing Administration:						
General insurance.....	.....	.....	.....	2,098	2,098	2,098
Special risk insurance.....	.....	.....	.....	2,014	2,014	2,014
General Services Administration:						
Pennsylvania Avenue Development Corporation.....	.....	.....	.....	57	57	57
Government National Mortgage Association:						
Emergency home purchase assistance fund.....	.....	.....	.....	2,286	2,286	2,286
Special assistance functions.....	79	79	164	7,744	7,744	7,823
International Communication Agency.....	.....	.....	.....	.....	.....	.....
Rural Communication Development Fund.....	1	1	.....	7	7	8
Rural Electrification Administration.....	35	35	35	7,865	7,865	7,899
Rural Telephone Bank.....	6	6	5	679	679	685
Saint Lawrence Seaway Development Corporation.....	.....	.....	.....	110	110	110
Secretary of Agriculture, Farmers Home Administration:						
Rural housing insurance fund.....	75	75	-100	2,241	2,241	2,316
Agricultural credit insurance fund.....	75	75	.....	2,375	2,375	2,450
Rural development insurance fund.....	55	55	15	1,045	1,045	1,100
Secretary of Education:						
College housing loans.....	.....	.....	.....	2,687	2,687	2,687
Secretary of Energy:						
Bonneville Power Administration.....	.....	.....	.....	910	910	910
Secretary of Housing and Urban Development:						
Housing for the Elderly and Handicapped.....	196	196	150	2,830	2,830	3,026
Low-Rent Public Housing.....	.....	.....	425	.....	.....	.....
New communities guaranty:						
Title IV.....	.....	.....	.....	8	8	8
Title VII.....	2	2	1	349	349	351
Urban renewal fund.....	-50	-50	.....	50	50	.....
Secretary of the Interior:						
Bureau of Mines, helium fund.....	.....	.....	.....	252	252	252
Secretary of Transportation:						
Railroad Revitalization and Improvement.....	.....	.....	.....	11	11	11
Rail Service Assistance.....	.....	.....	.....	6	6	7
Regional Rail Reorganization.....	.....	.....	134	195	195	195
Small Business Administration, Disaster Loan Fund.....	-50	-50	.....	325	325	275
Smithsonian Institution:						
John F. Kennedy Center parking facilities.....	.....	.....	.....	20	20	20
Tennessee Valley Authority.....	.....	.....	.....	150	150	150
Veterans Administration:						
Veterans direct loan program.....	.....	.....	.....	1,730	1,730	1,730
<i>Total Borrowing from the Treasury.....</i>	<i>-692</i>	<i>-692</i>	<i>2,587</i>	<i>181,245</i>	<i>181,245</i>	<i>180,553</i>
Export-Import Bank of the United States.....	.....	.....	.....	13,954	13,954	13,954
National Credit Union Administration.....	14	14	-4	130	130	145
Postal Service.....	.....	.....	.....	1,221	1,221	1,221
Tennessee Valley Authority.....	175	175	231	12,285	12,285	12,460
U.S. Railway Association.....	-3	-3	214	195	195	192
<i>Total Borrowing from the Federal Financing Bank.....</i>	<i>186</i>	<i>186</i>	<i>441</i>	<i>27,785</i>	<i>27,785</i>	<i>27,972</i>
Total Agency Borrowing financed through issues of Public Debt Securities.....	-506	-506	3,028	209,030	209,030	208,525

Note: Includes only amounts loaned to Federal Agencies in lieu of Agency Debt issuance and excludes Federal Financing Bank purchase of loans made or guaranteed by Federal Agencies. The Federal Financing Bank borrows from Treasury and issues its own securities and in turn may loan these funds to Agencies in lieu of Agencies borrowing directly through Treasury or issuing their own securities.

See footnotes on page 3.

**TABLE IV--SCHEDULE D--INVESTMENTS OF GOVERNMENT ACCOUNTS  
IN FEDERAL SECURITIES (In millions)**

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
<b>Federal Funds:</b>						
Department of Agriculture:						
Agency securities.....						
Department of Commerce.....	\$2	\$2	(+)	\$3	\$3	\$6
Department of Housing and Urban Development:						
Federal Housing Administration:						
Federal housing administration fund:						
Public debt securities.....	-20	-20	-575	2,579	2,579	2,559
Agency securities.....				162	162	162
Government National Mortgage Association:						
Emergency mortgage purchase assistance:						
Agency securities.....				11	11	11
Special assistance function fund:						
Public debt securities.....	-1	-1		1	1	
Agency securities.....	-3	-3	-1	54	54	51
Management and liquidating functions fund:						
Agency securities.....	(+)	(+)	(+)	18	18	18
Guarantees of Mortgage-Backed Securities:						
Public debt securities.....	6	6	8	379	379	386
Agency securities.....			(+)	66	66	66
Participation sales fund:						
Public debt securities.....	-6	-6	-2	1,143	1,143	1,137
Agency securities.....				12	12	12
Housing Management:						
Community disposal operations fund:						
Agency securities.....				(+)	(+)	(+)
Department of the Interior.....	19	19	(+)	4,808	4,808	4,827
Department of Labor.....	-11	-11		265	265	254
Department of Transportation.....	7	7	3	249	249	255
Department of the Treasury.....	-634	-634	39	3,011	3,011	2,377
Veterans Administration:						
Veterans reopened insurance fund.....	-1	-1	(+)	524	524	523
<b>Independent Agencies:</b>						
Export-Import Bank of the United States.....						
Federal Emergency Management Agency:						
National insurance development fund.....			-6			
Federal Savings and Loan Insurance Corporation:						
Public debt securities.....	17	17	16	5,159	5,159	5,175
Agency securities.....				67	67	67
National Credit Union Administration.....			-7	200	200	200
Tennessee Valley Authority:						
Agency securities.....	-80	-80		80	80	
Other.....	16	16	5	798	798	814
Total public debt securities.....	-606	-606	-19	19,119	19,119	18,514
Total agency securities.....	-83	-83	-1	471	471	388
Total Federal funds.....	-688	-688	-21	19,590	19,590	18,902
<b>Trust Funds:</b>						
Legislative Branch:						
United States Tax Court.....	(+)	(+)	(+)	1	1	1
Library of Congress.....	1	1	(+)	1	1	2
The Judiciary:						
Judicial Survivors Annuity Fund.....	(+)	(+)	(+)	73	73	74
Funds Appropriated to the President.....				1	1	1
Department of Agriculture.....	-1	-1		108	108	107
Department of Commerce.....				(+)	(+)	(+)
Department of Defense.....			(+)	59	59	59
Department of Health and Human Services:						
Federal old-age and survivors insurance trust fund:						
Public debt securities.....	-2,380	-2,380	-749	11,477	11,477	9,096
Agency securities.....	-455	-455		455	455	
Federal disability insurance trust fund.....	188	188	-131	6,753	6,753	6,940
Federal hospital insurance trust fund:						
Public debt securities.....	-655	-655	-199	20,800	20,800	20,145
Agency securities.....	455	455				455
Federal supplementary medical insurance trust fund.....	108	108	89	5,874	5,874	5,983
Other.....	(+)	(+)	(+)	14	14	13

See footnotes on page 3.



**TABLE IV--SCHEDULE D--INVESTMENTS OF GOVERNMENT ACCOUNTS  
IN FEDERAL SECURITIES (In millions)--Continued**

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Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Month	Prior Year	This Year	This Month	
Trust funds--Continued						
Department of the Interior.....	-312	-312	-340	335	335	323
Department of Labor:						
Unemployment trust fund.....	-655	-655	-694	9,644	9,644	8,989
Other.....	3	3	-4	13	13	16
Department of State:						
Foreign service retirement and disability fund.....	11	11	2	1,190	1,190	1,201
Other.....				1	1	1
Department of Transportation:						
Airport and airway trust fund.....	-97	-97	-151	3,868	3,868	3,771
Highway trust fund.....	-105	-105	-159	8,749	8,749	8,644
Other.....				(34)	(34)	(34)
Department of the Treasury.....	-9	-9	-9	89	89	80
Environmental Protection Agency.....	19	19	25	410	410	429
Veterans Administration:						
Government life insurance fund.....	-4	-4	-3	356	356	352
National service life insurance fund:						
Public debt securities.....	-28	-28	-19	8,311	8,311	8,283
Agency securities.....				135	135	135
Veterans special life insurance fund.....	(34)	(34)	(34)	760	760	760
General Post Fund National Homes.....				5	5	5
Independent Agencies:						
Federal Deposit Insurance Corporation.....	-8	-8	8	13,334	13,334	13,327
General Services Administration.....			(34)	3	3	3
Harry S. Truman Memorial Scholarship Trust Fund.....	(34)	(34)	(34)	40	40	40
Japan-United States Friendship Commission.....				19	19	19
Office of Personnel Management:						
Civil Service retirement and disability fund:						
Public debt securities.....	-1,025	-1,025	-857	95,858	95,858	94,833
Agency securities.....				175	175	175
Employees health benefits fund.....	-12	-12	12	664	664	651
Employees life insurance fund.....	8	8	11	4,680	4,680	4,687
Retired employees health benefits fund.....				1	1	1
Railroad Retirement Board.....	-425	-425	-433	1,220	1,220	795
Other.....	1	1				1
Total public debt securities.....	-5,077	-5,077	-3,300	194,710	194,710	189,633
Total agency securities.....				765	765	765
Total trust funds.....	-5,077	-5,077	-3,300	195,475	195,475	190,398
Off-budget Federal entities:						
Federal Financing Bank.....						
Postal Service.....	264	264	117	2,572	2,572	2,836
Rural electrification and telephone revolving fund.....				3	3	3
Total public debt securities.....	264	264	117	2,575	2,575	2,839
Total Off-budget Federal entities.....	264	264	117	2,575	2,575	2,839
Grand Total.....	-5,502	-5,502	-3,204	217,640	217,640	212,139

Note: Investments are in Public Debt Securities unless otherwise noted.  
See footnotes on page 3.

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Com- parable Period Prior F. Y.
NET RECEIPTS														
Individual income taxes.....	\$20,832												\$20,832	\$22,555
Corporation income taxes.....	-461												-461	1,265
Social insurance taxes and contributions:														
Employment taxes and contributions.....	14,072												14,072	14,314
Unemployment insurance ....	762												762	439
Contributions for other insurance and retirement...	324												324	300
Excise taxes .....	2,623												2,623	3,486
Estate and gift taxes .....	500												500	643
Customs duties.....	675												675	784
Miscellaneous receipts.....	1,212												1,212	1,365
Total--receipts this year.....	40,539												40,539	.....
Total-receipts prior year ...	45,150												.....	45,150
NET OUTLAYS														
Legislative Branch.....	103												103	97
The Judiciary .....	50												50	46
Executive Office of the President.....	10												10	9
Funds Appropriated to the President:														
International security assistance .....	367												367	67
International development assistance .....	295												295	193
Other .....	112												112	272
Department of Agriculture:														
Foreign assistance, special export programs and Commodity Credit Corporation.....	1,871												1,871	883
Other.....	2,235												2,235	2,262
Department of Commerce.....	146												146	212
Department of Defense:														
Military:														
Department of the Army..	3,835												3,835	3,399
Department of the Navy....	5,465												5,465	4,493
Department of Air Force ..	4,583												4,583	4,532
Defense agencies .....	2,012												2,012	1,926
Total Military.....	15,896												15,896	14,351
Civil .....	274												274	290
Department of Education.....	1,215												1,215	1,269
Department of Energy.....	908												908	1,004
Department of Health and Human Services:														
Human Development Services.....	413												413	369
Health Care Financing Administration:														
Grants to States for Medicaid .....	1,516												1,516	1,410
Federal Hospital Ins. Trust Fund.....	2,965												2,965	2,678
Federal Supp. Med. Ins. Trust Fund.....	1,441												1,441	1,258
Other.....	1,173												1,173	1,027
Social Security Adm.: Assis. Pmts. Program....	772												772	708
Federal Old-Age and Survivors Insurance Trust Fund.....	12,384												12,384	11,006
Federal Disability Ins. Trust Fund.....	1,540												1,540	1,527
Other.....	826												826	1,495
Other.....	-830												-830	-547

**TABLE V--COMPARATIVE STATEMENT OF RECEIPTS AND OUTLAYS  
BY MONTHS OF CURRENT FISCAL YEAR (In millions)--Continued**

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Com- parable Period Prior F. Y.
<b>OUTLAYS-- Continued</b>														
Department of Housing and Urban Development .....	\$1,517												\$1,517	\$1,766
Department of the Interior .....	332												332	355
Department of Justice .....	212												212	220
Department of Labor:														
Unemployment trust fund .....	2,454												2,454	1,150
Other .....	300												300	555
Department of State .....	199												199	250
Department of Transportation:														
Highway trust fund .....	894												894	750
Other .....	835												835	1,021
Department of the Treasury:														
Interest on the public debt .....	8,917												8,917	7,975
General revenue sharing .....	1,138												1,138	1,144
Other .....	-906												-906	-851
Environmental Protection Agency .....	355												355	577
National Aeronautics and Space Administration .....	482												482	658
Veterans Administration:														
Compensation and pensions .....	1,107												1,107	2,031
National service life .....	51												51	29
Government service life .....	4												4	4
Other .....	780												780	946
Independent Agencies:														
General Services Admin. ....	-240												-240	110
Office of Personnel Manage- ment .....	1,801												1,801	1,657
Postal Service .....	220												220	217
Small Business Administration ..	355												355	402
Tennessee Valley Authority .....	131												131	236
Other ind. agencies .....	1,406												1,406	1,205
Undistributed offsetting receipts:														
Federal employer contributions to retirement fund .....	-512												-512	-530
Interest credited to certain accounts .....	-164												-164	-251
Rents and Royalties on Outer Continental Shelf Lands .....	-644												-644	-258
<b>Totals--this year:</b>														
Budget outlays .....	66,708												66,708	.....
Budget surplus (+) or deficit (-) ..	-26,169												-26,169	.....
Off-budget surplus (+) or deficit (-) .....	-294												-294	.....
Total surplus (+) or deficit (-) ..	-26,462												-26,462	.....
<b>Totals--prior year:</b>														
Budget outlays .....	63,256												.....	63,256
Budget surplus (+) or deficit (-) ..	-18,105												.....	-18,105
Off-budget surplus (+) or deficit (-) ..	-644												.....	-644
Total surplus (+) or deficit (-) ..	-18,749												.....	-18,749

See footnotes on page 3.



## 30 TABLE VI--TRUST FUND IMPACT ON BUDGET RESULTS AND INVESTMENT HOLDINGS (In millions)

Classification	Current Month			Fiscal Year to Date			Securities held as Investments Current Fiscal Year		
	Receipts	Outlays	Excess	Receipts	Outlays	Excess	Beginning of		Close of This Month
							This Year	This Month	
Trust receipts, outlays, and invest- ments held:									
Airport and airway.....	\$175	\$261	-87	\$175	\$261	-87	\$3,868	\$3,868	\$3,771
Black lung disability trust fund.....	52	38	14	52	38	14	.....	.....	.....
Federal Deposit Insurance Corp.....	.....	15	-15	.....	15	-15	13,334	13,334	13,327
Federal disability insurance.....	1,690	1,513	177	1,690	1,513	177	6,753	6,753	6,940
Federal employees life and health benefits.....	.....	16	-16	.....	16	-16	5,344	5,344	5,339
Federal employees retirement.....	323	1,342	-1,018	323	1,342	-1,018	97,296	97,296	96,282
Federal hospital insurance.....	2,691	2,919	-228	2,691	2,919	-228	20,800	20,800	20,600
Federal old-age and survivors insurance.....	9,646	12,173	-2,526	9,646	12,173	-2,526	11,932	11,932	9,096
Federal supplementary medical insurance.....	.....	-68	68	.....	-68	68	5,874	5,874	5,983
General Revenue Sharing.....	.....	1,138	-1,138	.....	1,138	-1,138	.....	.....	.....
Highway.....	552	894	-342	552	894	-342	8,749	8,749	8,644
Military assistance advances.....	.....	47	-47	.....	47	-47	.....	.....	.....
Railroad retirement.....	45	461	-416	45	461	-416	1,220	1,220	795
Unemployment.....	762	1,437	-675	762	1,437	-675	9,644	9,644	8,989
Veterans life insurance.....	.....	41	-41	.....	41	-41	9,562	9,562	9,530
All other trust.....	27	6	21	27	6	21	1,100	1,100	1,102
Trust fund receipts and outlays on the basis of Table III and investments held from Table IV - D.....	15,963	22,232	-6,269	15,963	22,232	-6,269	195,475	195,475	190,398
Interfund receipts offset against trust fund outlays.....	2,878	2,878	.....	2,878	2,878	.....			
Total trust fund receipts and outlays.....	18,841	25,110	-6,269	18,841	25,110	-6,269			
Federal fund receipts and outlays on the basis of Table III.....	24,576	44,476	-19,899	24,576	44,476	-19,899			
Interfund receipts offset against Federal fund outlays.....	14	14	.....	14	14	.....			
Total Federal fund receipts and outlays.....	24,590	44,490	-19,899	24,590	44,490	-19,899			
Total interfund receipts and outlays ...	-2,893	-2,893	.....	-2,893	-2,893				
Net budget receipts and outlays .....	40,539	66,708	-26,169	40,539	66,708	-26,169			

Note: Interfund receipts and outlays are transactions between Federal funds and trust funds, such as, Federal payments and contributions, Federal employer contributions, and interest and profits on investments in Federal securities. They have no net effect on overall budget receipts and outlays since the receipt side of such transactions is offset against budget outlays. In this table, interfund receipts are shown as an adjustment to arrive at total receipts and outlays of trust funds and Federal funds respectively.

Classification	Receipts and Outlays		
	This Month	Fiscal Year To Date	Comparable Period Prior Fiscal Year
NET RECEIPTS			
Individual income taxes.....	\$20,832	\$20,832	\$22,555
Corporation income taxes.....	-461	-461	1,265
Social insurance taxes and contributions:			
Employment taxes and contributions .....	14,072	14,072	14,314
Unemployment insurance .....	762	762	439
Contributions for other insurance and retirement.....	324	324	300
Excise taxes .....	2,623	2,623	3,486
Estate and gift taxes .....	500	500	643
Customs.....	675	675	784
Miscellaneous receipts.....	1,212	1,212	1,365
Total .....	40,539	40,539	45,150
NET OUTLAYS			
National defense.....	16,283	16,283	14,718
International affairs.....	1,027	1,027	925
General science, space, and technology .....	603	603	830
Energy .....	694	694	900
Natural resources and environment .....	1,137	1,137	1,561
Agriculture .....	2,029	2,029	820
Commerce and housing credit .....	1,119	1,119	1,417
Transportation .....	1,745	1,745	1,746
Community and regional development .....	946	946	1,002
Education, training, employment and social services.....	2,167	2,167	2,352
Health.....	6,403	6,403	5,959
Income security .....	22,186	22,186	20,044
Veterans benefits and services.....	1,945	1,945	3,013
Administration of justice .....	368	368	387
General government.....	146	146	510
General purpose fiscal assistance .....	1,558	1,558	1,314
Interest.....	7,672	7,672	6,796
Undistributed offsetting receipts.....	-1,319	-1,319	-1,039
Total .....	66,708	66,708	63,256

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